

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, June 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	26,149	\$ 3,150,955	1.51%	-	
MGIC INVESTMENT CORP	552848103	MTG	170,146	2,235,718	1.07%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	40,603	2,199,465	1.05%	-	
RADIAN GROUP, INC.	750236101	RDN	91,304	2,086,296	1.00%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,987,901	1,987,901	0.95%	-	
IDACORP, INC.	451107106	IDA	19,621	1,970,537	0.94%	-	
NORTHWESTERN CORP.	668074305	NWE	26,701	1,926,477	0.92%	-	
DECKERS OUTDOOR, CORP.	243537107	DECK	10,922	1,921,944	0.92%	-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	32,465	1,741,098	0.83%	-	
IBERIABANK CORP.	450828108	IBKC	22,902	1,737,117	0.83%	-	
BLACK HILLS CORP.	092113109	BKH	21,896	1,711,610	0.82%	-	
OFG BANCORP	67103X102	OFG	71,254	1,693,708	0.81%	-	
ALLETE, INC.	018522300	ALE	20,185	1,679,594	0.80%	-	
TECH DATA, CORP.	878237106	TECD	15,986	1,672,136	0.80%	-	
WASHINGTON FEDERAL, INC.	938824109	WAFD	47,535	1,660,398	0.80%	-	
FIRST BANCORP/PUERTO RICO	318672706	FBP	149,562	1,651,164	0.79%	-	
FTI CONSULTING, INC.	302941109	FCN	19,587	1,642,174	0.79%	-	
RENT-A-CENTER, INC. (TX)	76009N100	RCII	61,505	1,637,878	0.78%	-	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676206	AEL	58,428	1,586,904	0.76%	-	
AES CORP/VA	00130H105	AES	87,889	1,473,020	0.71%	-	
HANCOCK HOLDING CO.	410120109	HWC	36,748	1,472,125	0.71%	-	
NELNET, INC.	64031N108	NNI	24,777	1,467,294	0.70%	-	
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	73,988	1,456,824	0.70%	-	
LOUISIANA-PACIFIC CORP.	546347105	LPX	55,193	1,447,160	0.69%	-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	86,045	1,435,231	0.69%	-	
PINNACLE WEST CAPITAL CORP.	723484101	PNW	15,185	1,428,757	0.68%	-	
ABM INDUSTRIES, INC.	000957100	ABM	35,605	1,424,200	0.68%	-	
EL PASO ELECTRIC CO.	283677854	EE	21,612	1,413,425	0.68%	-	
ESSENT GROUP, LTD.	BFWGX8	ESNT	29,631	1,392,361	0.67%	-	
CATHAY GENERAL BANCORP	149150104	CATY	38,007	1,364,831	0.65%	-	
ENTERPRISE FINANCIAL SERVICES CORP.	293712105	EFSC	32,733	1,361,693	0.65%	-	
CORE-MARK HOLDING CO., INC.	218681104	CORE	34,057	1,352,744	0.65%	-	
NEW RESIDENTIAL INVESTMENT CORP.	64828T201	NRZ	87,665	1,349,164	0.65%	-	
ZIONS BANCORPORATION	989701107	ZION	28,840	1,326,063	0.64%	-	
REINSURANCE GROUP OF AMERICA, INC.	759351604	RGA	8,494	1,325,319	0.63%	-	
ARCH COAL, INC.	039380407	ARCH	13,987	1,317,715	0.63%	-	
CIRRUS LOGIC, INC.	172755100	CRUS	29,997	1,310,869	0.63%	-	
FABRINET	B4JSZL8	FN	26,308	1,306,718	0.63%	-	
RAMBUS, INC.	750917106	RMBS	108,009	1,300,428	0.62%	-	
MATERION CORP.	576690101	MTRN	18,611	1,262,012	0.60%	-	
GREAT WESTERN BANCORP, INC.	391416104	GWV	35,290	1,260,559	0.60%	-	
FLAGSTAR BANCORP, INC.	337930705	FBC	38,028	1,260,248	0.60%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	70,386	1,227,532	0.59%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	51,028	1,222,631	0.59%	-	
MURPHY USA, INC.	626755102	MUSA	14,354	1,206,167	0.58%	-	
PENNYMAC, MORTGAGE INVESTMENT TRUST	70931T103	PMT	54,635	1,192,682	0.57%	-	
INSIGHT ENTERPRISES, INC.	45765U103	NSIT	20,455	1,190,481	0.57%	-	
LADDER CAPITAL CORP.	505743104	LADR	70,926	1,178,081	0.56%	-	
ENCOMPASS HEALTH CORP.	29261A100	EHC	18,457	1,169,436	0.56%	-	
POPULAR, INC.	733174700	BPOP	21,489	1,165,563	0.56%	-	
PERFICIENT, INC.	71375U101	PRFT	33,840	1,161,389	0.56%	-	
PATTERSON COS., INC.	703395103	PDGO	50,539	1,157,343	0.55%	-	
HOPE BANCORP, INC.	43940T109	HOPE	82,941	1,142,927	0.55%	-	
ORITANI FINANCIAL CORP.	68633D103	ORIT	63,509	1,126,650	0.54%	-	
XEROX CORP.	984121608	XRX	31,621	1,119,700	0.54%	-	
K12, INC.	48273U102	LRN	36,732	1,117,020	0.53%	-	
REDWOOD TRUST, INC.	758075402	RWT	67,500	1,115,775	0.53%	-	
GENWORTH FINANCIAL, INC., CLASS A	37247D106	GNW	296,221	1,098,980	0.53%	-	
GREAT LAKES DREDGE & DOCK CORP.	390607109	GLDD	99,175	1,094,892	0.52%	-	
MATSON, INC.	57686G105	MATX	27,823	1,080,924	0.52%	-	
PIEDMONT OFFICE REALTY TRUST, INC.	720190206	PDM	54,174	1,079,688	0.52%	-	
EMPLOYERS HOLDINGS, INC.	292218104	EIG	25,398	1,073,573	0.51%	-	
HOLLYFRONTIER CORP.	436106108	HFC	23,156	1,071,660	0.51%	-	
TRIMAS CORP.	896215209	TRS	34,335	1,063,355	0.51%	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	50,679	1,055,137	0.51%	-	
VERSO CORP.	92531L207	VRS	54,123	1,031,043	0.49%	-	
DOMTAR CORP.	257559203	UFS	23,085	1,027,975	0.49%	-	
TRUSTCO BANK CORP., NY	898349105	TRST	129,469	1,025,394	0.49%	-	
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	54,141	1,022,723	0.49%	-	
PAR PACIFIC HOLDINGS INC	69888T207	PARR	49,553	1,016,828	0.49%	-	
GLOBAL BRASS & COPPER HOLDINGS, INC.	37953G103	BRSS	23,175	1,013,443	0.49%	-	
BARRETT BUSINESS SERVICES, INC.	068463108	BBSI	12,222	1,009,537	0.48%	-	
ATKORE INTERNATIONAL GROUP, INC.	047649108	ATKR	38,837	1,004,713	0.48%	-	
FIRST BANCORP (SOUTHERN PINES, NC)	318910106	FBNC	27,513	1,002,023	0.48%	-	
CVR ENERGY INC	12662P108	CVI	19,898	994,701	0.48%	-	
REXFORD INDUSTRIAL REALTY, INC.	76169C100	REXR	24,442	986,724	0.47%	-	
CADENCE BANCORP	12739A100	CADE	47,219	982,155	0.47%	-	
NEW YORK MORTGAGE TRUST, INC.	649604501	NYMT	158,351	981,776	0.47%	-	

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ON SEMICONDUCTOR CORP.	682189105	ON	48,276	975,658	0.47%	-	
SANDY SPRING BANCORP, INC.	800363103	SASR	27,780	968,966	0.46%	-	
GREAT SOUTHERN BANCORP, INC.	390905107	GSBC	16,041	960,054	0.46%	-	
ABERCROMBIE & FITCH CO.	002896207	ANF	59,358	952,102	0.46%	-	
SEAWORLD ENTERTAINMENT, INC.	81282V100	SEAS	30,712	952,072	0.46%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	22,618	951,765	0.46%	-	
BED BATH & BEYOND, INC.	075896100	BBBY	81,543	947,530	0.45%	-	
OGE ENERGY CORP.	670837103	OGE	22,247	946,832	0.45%	-	
COMMUNITY TRUST BANCORP, INC.	204149108	CTBI	22,338	944,674	0.45%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	31,374	944,044	0.45%	-	
PEAPACK GLADSTONE FINANCIAL CORP	704699107	PGC	33,493	941,823	0.45%	-	
KIMCO REALTY CORP.	49446R109	KIM	50,861	939,911	0.45%	-	
ADTRAN, INC.	00738A106	ADTN	61,308	934,947	0.45%	-	
KEMET CORP.	488360207	KEM	49,519	931,452	0.45%	-	
GENESCO, INC.	371532102	GCO	21,856	924,290	0.44%	-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	20,699	924,003	0.44%	-	
WARRIOR MET COAL, INC.	93627C101	HCC	35,372	923,917	0.44%	-	
ARBOR REALTY TRUST, INC.	038923108	ABR	75,656	916,951	0.44%	-	
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	422819102	HSII	30,384	910,608	0.44%	-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	43,194	907,074	0.43%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	50,454	902,118	0.43%	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	40,350	894,963	0.43%	-	
GENESSEE & WYOMING, INC.	371559105	GWR	8,896	889,600	0.43%	-	
POST HOLDINGS, INC.	737446104	POST	8,501	883,849	0.42%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	19,062	883,524	0.42%	-	
ECHOSTAR CORP.	278768106	SATS	19,879	881,037	0.42%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	9,015	879,594	0.42%	-	
ZUMIEZ, INC.	989817101	ZUMZ	33,299	869,104	0.42%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	25,589	865,164	0.41%	-	
PARK HOTELS & RESORTS, INC.	700517105	PK	31,291	862,380	0.41%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	15,881	859,162	0.41%	-	
CIT GROUP INC	125581801	CIT	16,312	857,032	0.41%	-	
DANA, INC.	235825205	DAN	42,928	855,984	0.41%	-	
TERRENO REALTY CORP	88146M101	TRNO	17,428	854,669	0.41%	-	
CHIMERA INVESTMENT CORP.	16934Q208	CIM	45,236	853,603	0.41%	-	
AVX CORP.	002444107	AVX	51,288	851,381	0.41%	-	
AGCO CORP.	001084102	AGCO	10,939	848,538	0.41%	-	
PC CONNECTION, INC.	69318J100	CNXN	24,230	847,565	0.41%	-	
SUNCOKE ENERGY, INC.	86722A103	SXC	95,294	846,211	0.41%	-	
FINANCIAL INSTITUTIONS, INC.	317585404	FISI	28,856	841,152	0.40%	-	
AEROJET ROCKETDYNE HOLDINGS, INC.	007800105	AJRD	18,784	840,960	0.40%	-	
TITAN MACHINERY, INC.	88830R101	TTTN	40,836	840,405	0.40%	-	
ASSOCIATED BANC-CORP.	045487105	ASB	39,515	835,347	0.40%	-	
PREMIER, INC.	74051N102	PINC	21,314	833,591	0.40%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	15,751	830,865	0.40%	-	
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	14,597	830,861	0.40%	-	
ENNS, INC.	293389102	EBF	40,412	829,254	0.40%	-	
XPERI CORP. COM	98421B100	XPER	39,606	815,488	0.39%	-	
WILLIAMS-SONOMA, INC.	969904101	WSM	12,539	815,035	0.39%	-	
NANOMETRICS, INC.	630077105	NANO	23,417	812,804	0.39%	-	
MATRIX SERVICE CO.	576853105	MTRX	39,940	809,184	0.39%	-	
PBF ENERGY, INC.	69318G106	PBF	25,812	807,916	0.39%	-	
SIMMONS FIRST NATIONAL CORP	828730200	SFNC	34,682	806,703	0.39%	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	78,917	804,953	0.39%	-	
MASTEC, INC.	576323109	MTZ	15,612	804,486	0.39%	-	
FNB CORP. (PA)	302520101	FNB	68,033	800,748	0.38%	-	
ARCBEST CORP.	03937C105	ARCB	28,482	800,629	0.38%	-	
ARES COMMERCIAL REAL ESTATE CORP.	04013V108	ACRE	53,857	800,315	0.38%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	107,207	799,764	0.38%	-	
NAVIENT CORP.	63938C108	NAVI	58,517	798,757	0.38%	-	
SONOCO PRODUCTS CO.	835495102	SON	12,216	798,193	0.38%	-	
HIBBETT SPORTS, INC.	428567101	HIBB	43,710	795,522	0.38%	-	
COLUMBIA PROPERTY TRUST, INC.	198287203	CXP	38,304	794,425	0.38%	-	
STERLING BANCORP/DE	85917A100	STL	37,316	794,084	0.38%	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	35,459	793,572	0.38%	-	
DSW, INC.	250565108	DBI	41,334	792,373	0.38%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	19,703	791,272	0.38%	-	
KFORCE, INC.	493732101	KFRC	22,541	790,964	0.38%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	22,812	789,980	0.38%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	8,333	788,468	0.38%	-	
AMBAC FINANCIAL GROUP, INC.	023139884	AMBC	46,613	785,429	0.38%	-	
JAZZ PHARMACEUTICALS, PLC	B4Q5ZN4	JAZZ	5,467	779,376	0.37%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	19,431	777,823	0.37%	-	
SHOE CARNIVAL, INC.	824889109	SCVL	28,140	776,664	0.37%	-	
OFFICE DEPOT, INC.	676220106	ODP	374,154	770,757	0.37%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	6,374	770,234	0.37%	-	
CERRY HILL MORTGAGE INVESTMENT CORP.	164651101	CHMI	48,136	770,176	0.37%	-	
VERA BRADLEY, INC.	92335C106	VRA	64,018	768,216	0.37%	-	

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VICI PROPERTIES, INC.	925652109	VICI	34,646	763,598	0.37%	-	
REGAL-BELOIT CORP.	758750103	RBC	9,343	763,417	0.37%	-	
INNOVIVA, INC.	45781M101	INVA	52,337	762,027	0.36%	-	
HOSPITALITY PROPERTIES TRUST	44106M102	HPT	30,411	760,275	0.36%	-	
FRANKLIN FINANCIAL NETWORK, INC.	35352P104	FSB	27,065	754,031	0.36%	-	
ANWORTH MORTGAGE ASSET CORP.	037347101	ANH	198,537	752,455	0.36%	-	
SALLY BEAUTY HOLDINGS, INC.	79546E104	SBH	55,844	744,959	0.36%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	21,266	744,310	0.36%	-	
PROPETRO HOLDING CORP.	74347M108	PUMP	35,715	739,301	0.35%	-	
MFA FINANCIAL, INC.	55272X102	MFA	102,913	738,915	0.35%	-	
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	15,572	735,777	0.35%	-	
W&T OFFSHORE, INC.	92922P106	WTI	148,334	735,737	0.35%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	39,682	733,720	0.35%	-	
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	HLX	84,913	732,799	0.35%	-	
ATHENE HOLDING, LTD.	BZ13MZ1	ATH	17,001	732,063	0.35%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	13,593	714,856	0.34%	-	
MACQUARIE INFRASTRUCTURE CORP.	55608B105	MIC	17,565	712,085	0.34%	-	
NIC, INC.	62914B100	EGOV	43,061	690,698	0.33%	-	
IMMERSION CORP.	452521107	IMMR	90,708	690,288	0.33%	-	
TURTLE BEACH CORP.	900450206	HEAR	59,621	689,219	0.33%	-	
UNUM GROUP	91529Y106	UNM	20,427	685,326	0.33%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	10,633	679,555	0.33%	-	
MARINEMAX, INC.	567908108	HZO	41,249	678,134	0.32%	-	
MUELLER INDUSTRIES, INC.	624756102	MLI	22,944	671,571	0.32%	-	
SL GREEN REALTY CORP.	78440X101	SLG	8,316	668,357	0.32%	-	
COMFORT SYSTEMS USA, INC.	199908104	FIX	13,092	667,561	0.32%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	15,637	667,074	0.32%	-	
REGIONAL MANAGEMENT CORP.	75902K106	RM	25,190	664,260	0.32%	-	
AMERICAN EAGLE OUTFITTERS, INC.	02553E106	AEO	38,667	653,472	0.31%	-	
DAKTRONICS, INC.	234264109	DAKT	105,451	650,633	0.31%	-	
OWENS-ILLINOIS, INC.	690768403	OI	37,278	643,791	0.31%	-	
HAVERTY FURNITURE COS, INC.	419596101	HVT	36,771	626,210	0.30%	-	
RBB BANCORP	74930B105	RBB	32,223	623,193	0.30%	-	
TENET HEALTHCARE CORP.	88033G407	THC	29,907	617,879	0.30%	-	
RENEWABLE ENERGY GROUP, INC.	75972A301	REGI	38,459	609,960	0.29%	-	
UNIVERSAL LOGISTICS HOLDINGS, INC.	91388P105	ULH	26,771	601,544	0.29%	-	
SMITH & WESSON HOLDING CORP.	02874P103	AOBC	65,112	586,659	0.28%	-	
GREAT AJAX CORP.	38983D300	AJX	41,204	576,856	0.28%	-	
FOOT LOCKER, INC.	344849104	FL	13,611	570,573	0.27%	-	
MERCHANTS BANCORP (IN)	58844R108	MBIN	32,431	552,300	0.26%	-	
INDEPENDENT BANK CORP./MI	453838609	IBCP	24,943	543,508	0.26%	-	
ENDURANCE INTERNATIONAL GROUP HOLDINGS,	29272B105	EIGI	112,627	540,610	0.26%	-	
MEET GROUP, INC. COM	58513U101	MEET	155,009	539,431	0.26%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	51,983	537,504	0.26%	-	
COMMSCOPE HOLDING CO., INC.	20337X109	COMM	34,167	537,447	0.26%	-	
BUCKLE, INC. (THE)	118440106	BKE	30,796	533,079	0.26%	-	
UNITED THERAPEUTICS CORP.	91307C102	UTHR	6,246	487,563	0.23%	-	
MALLINCKRODT PLC	BBJTYC4	MNK	52,917	485,778	0.23%	-	
BANNER CORP.	06652V208	BANR	8,970	485,726	0.23%	-	
CBL & ASSOCIATES PROPERTIES, INC.	124830100	CBL	426,821	443,894	0.21%	-	
LANTHEUS HOLDINGS, INC.	516544103	LNTH	14,983	424,019	0.20%	-	
GROUP 1 AUTOMOTIVE, INC.	398905109	GPI	4,815	394,300	0.19%	-	
DENBURY RESOURCES, INC.	247916208	DNR	283,899	352,035	0.17%	-	
LTC PROPERTIES, INC.	502175102	LTC	6,925	316,196	0.15%	-	
DIME COMMUNITY BANCSHARES, INC.	253922108	DCOM	15,235	289,313	0.14%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	37,965	246,393	0.12%	-	
SPIRE, INC.	84857L101	SR	2,770	232,458	0.11%	-	
ENCORE WIRE CORP.	292562105	WIRE	3,419	200,285	0.10%	-	
DYNEX CAPITAL INC	26817Q886	DX	11,940	199,995	0.10%	-	
TRISTATE CAPITAL HOLDINGS, INC.	89678F100	TSC	8,514	181,689	0.09%	-	
UNITED NATURAL FOODS, INC.	911163103	UNFI	15,314	137,367	0.07%	-	
GETTY REALTY CORP.	374297109	GTY	4,334	133,314	0.06%	-	
				\$ 208,810,693	99.99%		

* % of Total Market Value may not sum to 100.00% due to rounding.